

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 31, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
DUARTE - HUNTINGTON DR.PH#I	0.00	318,619.35	318,619.35	197.42	318,816.77
DUARTE - LAS LOMAS	0.00	157,598.31	157,598.31	97.65	157,695.96
DUARTE - DAVIS ADDITION	0.00	126,709.81	126,709.81	78.51	126,788.32
DUARTE - HUNTINGTON DR.PH#II	0.00	388,387.66	388,387.66	240.65	388,628.31
DUARTE - DAV.ADDITION/76 ANNEX	0.00	398,866.78	398,866.78	247.14	399,113.92
DUARTE - RANCHO DUARTE PH#II	0.00	199,152.44	199,152.44	123.40	199,275.84
DUARTE - RANCHO DUARTE PH#I	0.00	60,899.21	60,899.21	37.74	60,936.95
DUARTE - RANCHO DUARTE PH #III	0.00	65,494.82	65,494.82	40.58	65,535.40
DUARTE - MERGED R.P.	0.00	10,595.90	10,595.90	6.57	10,602.47
AGENCY TOTAL				\$1,069.66	\$1,727,393.94
ALLOCATED / DISTRIBUTED				1,069.66	1,727,393.94
BALANCE DUE				\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 DECEMBER 31, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
DUARTE - MERGED R.P.	0.00	23,792.18	23,792.18	14.74	23,806.92
AGENCY TOTAL	<u>\$0.00</u>	<u>\$23,792.18</u>	\$23,792.18	\$14.74	\$23,806.92
ALLOCATED / DISTRIBUTED			23,792.18	14.74	23,806.92
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>